

Lease Ledger

Lease Information

Bed Bath & Beyond Inc.
Bed Bath & Beyond Inc.
650 Liberty Ave.
Real Estate Accounting
Union , NJ , 07083

Date 06/20/2023
Lease Id t0000501
Property ug203sol
Location UG2 Solon OH
Assigned Space(s) 123
Customer
ICS Code
Lease Type Corporate Tenant-Net
Lease Term From 10/20/1998 To 01/31/2024
Lease Area 40,000(Gross Lease)
Monthly Rent 27833.33
Office Phone
Fax No
E-Mail

Date	Description	Charges	Payments	Balance
	Balance Forward			1,536.51
01/01/22	Base Rent (01/2022)	27,833.33		29,369.84
01/01/22	Common Area Maintenance 1/22	4,919.50		34,289.34
01/01/22	Property Insurance 1/22	1,133.33		35,422.67
01/03/22	010322W		34,033.74	1,388.93
02/01/22	Base Rent (02/2022)	27,833.33		29,222.26
02/01/22	Common Area Maintenance 2/22	4,919.50		34,141.76
02/01/22	Property Insurance 2/22	1,133.33		35,275.09
02/01/22	020122W		34,033.74	1,241.35
02/08/22	Water/Sewer -10/25/21-1/24/22	1,005.16		2,246.51
02/11/22	021122W		1,536.51	710.00
03/01/22	Base Rent (03/2022)	27,833.33		28,543.33
03/01/22	Common Area Maintenance 3/22	4,919.50		33,462.83
03/01/22	Property Insurance 3/22	1,133.33		34,596.16
03/01/22	030122W		35,038.90	(442.74)
04/01/22	Common Area Maintenance 4/22	4,919.50		4,476.76
04/01/22	Property Insurance 4/22	1,133.33		5,610.09
04/01/22	Base Rent (04/2022)	27,833.33		33,443.42
04/01/22	040122W		34,033.74	(590.32)
04/29/22	2021 CAM Reconciliation	1,639.78		1,049.46
04/29/22	2021 INS Reconciliation	377.81		1,427.27
05/01/22	Common Area Maintenance 5/22	4,919.50		6,346.77
05/01/22	Property Insurance 5/22	1,133.33		7,480.10
05/01/22	Base Rent (05/2022)	27,833.33		35,313.43
05/02/22	050222W		34,033.74	1,279.69
06/01/22	Base Rent (06/2022)	27,833.33		29,113.02
06/01/22	Water/Sewer -1/24/22-4/24/22	208.75		29,321.77
06/01/22	Common Area Maintenance 6/22	4,919.50		34,241.27
06/01/22	Property Insurance 6/22	1,133.33		35,374.60
06/01/22	060122W		34,033.74	1,340.86
06/14/22	061422W		208.75	1,132.11
07/01/22	Base Rent (07/2022)	27,833.33		28,965.44
07/01/22	Common Area Maintenance 7/22	4,919.50		33,884.94
07/01/22	Property Insurance 7/22	1,133.33		35,018.27
07/01/22	070122W		34,033.74	984.53
08/01/22	Common Area Maintenance 8/22	4,919.50		5,904.03
08/01/22	Property Insurance 8/22	1,133.33		7,037.36
08/01/22	Base Rent (08/2022)	27,833.33		34,870.69
08/01/22	080122W		34,033.74	836.95
09/01/22	Base Rent (09/2022)	27,833.33		28,670.28
09/01/22	Water/Sewer -4/24/22-7/25/22	228.92		28,899.20
09/01/22	Common Area Maintenance 9/22	4,919.50		33,818.70
09/01/22	Property Insurance 9/22	1,133.33		34,952.03
09/01/22	090122W		34,033.74	918.29
09/13/22	091322w		228.92	689.37
09/30/22	093022W - NSFed by ctrl# 7694 Rvrs incorrect entry		1,030.00	(340.63)
10/01/22	Base Rent (10/2022)	27,833.33		27,492.70
10/01/22	Common Area Maintenance (10/2022)	4,919.50		32,412.20

Date	Description	Charges	Payments	Balance
	Balance Forward			1,536.51
10/01/22	Property Insurance (10/2022)	1,133.33		33,545.53
10/03/22	100322W		34,033.74	(488.21)
10/31/22	093022W - NSF receipt Ctrl# 7303 Rvrs incorrect entry		(1,030.00)	541.79
11/01/22	Base Rent (11/2022)	27,833.33		28,375.12
11/01/22	Common Area Maintenance (11/2022)	4,919.50		33,294.62
11/01/22	Property Insurance (11/2022)	1,133.33		34,427.95
11/02/22	110222W		34,033.74	394.21
12/01/22	Base Rent (12/2022)	27,833.33		28,227.54
12/01/22	Common Area Maintenance (12/2022)	4,919.50		33,147.04
12/01/22	Property Insurance (12/2022)	1,133.33		34,280.37
12/01/22	120122W - ACH-120122W		34,033.74	246.63
12/15/22	Water/Sewer -7/25/22-10/25/22	228.92		475.55
01/01/23	Base Rent (01/2023)	27,833.33		28,308.88
01/03/23	010323W - ACH-010323W		34,185.75	(5,876.87)
01/12/23	011223W - ACH-011223W		228.92	(6,105.79)
02/01/23	Base Rent (02/2023)	27,833.33		21,727.54
02/09/23	020923W - ACH-020923W		34,185.75	(12,458.21)
02/15/23	Dec. 2022 Property Insurance	1,133.33		(11,324.88)
02/15/23	Dec. 2022 CAM Expenses	4,919.50		(6,405.38)
02/15/23	Water/Sewer -10/25/22-1/24/23	238.99		(6,166.39)
02/15/23	CAM - Jan. 2023	8,842.00		2,675.61
02/15/23	CAM - Feb. 2023	8,842.00		11,517.61
02/15/23	Property Taxes - Jan. 2023	5,980.00		17,497.61
02/15/23	Property Taxes - Feb. 2023	5,980.00		23,477.61
02/15/23	Property Insurance - Jan. 2023	1,133.00		24,610.61
02/15/23	Property Insurance - Feb. 2023	1,133.00		25,743.61
02/15/23	Rev Dec. 2022 Property Insurance	(1,133.33)		24,610.28
02/15/23	Rev Dec. 2022 CAM Expenses	(4,919.50)		19,690.78
03/01/23	Base Rent (03/2023)	27,833.33		47,524.11
03/01/23	Common Area Maintenance (03/2023)	8,842.00		56,366.11
03/01/23	Property Insurance (03/2023)	1,133.00		57,499.11
03/01/23	Property Taxes - March 2023	5,980.00		63,479.11
03/09/23	030923W - ACH-030923W		34,185.75	29,293.36
04/01/23	Base Rent (04/2023)	27,833.33		57,126.69
04/01/23	Common Area Maintenance (04/2023)	8,842.00		65,968.69
04/01/23	Property Insurance (04/2023)	1,133.00		67,101.69
04/01/23	Property Taxes (04/2023)	5,980.00		73,081.69
04/15/23	2022 Insurance Reconciliation	(1,928.02)		71,153.67
04/15/23	2022 Property Tax Reconciliation	70,371.61		141,525.28
04/15/23	2022 CAM Reconciliation	1,770.96		143,296.24
05/01/23	Base Rent (05/2023)	27,833.33		171,129.57
05/01/23	Common Area Maintenance (05/2023)	8,842.00		179,971.57
05/01/23	Property Insurance (05/2023)	1,133.00		181,104.57
05/01/23	Property Taxes (05/2023)	5,980.00		187,084.57
05/01/23	050123W - ACH-050123W		9,116.20	177,968.37
05/02/23	050223W - ACH-050223W		34,185.75	143,782.62
05/15/23	Water/Sewer -1/24/23-4/24/23	188.59		143,971.21
06/01/23	Base Rent (06/2023)	27,833.33		171,804.54
06/01/23	Common Area Maintenance (06/2023)	8,842.00		180,646.54
06/01/23	Property Insurance (06/2023)	1,133.00		181,779.54
06/01/23	Property Taxes (06/2023)	5,980.00		187,759.54
06/02/23	060223W - ACH-060223W		34,185.75	153,573.79
0-30 Days	31-60 Days	61-90 Days	Above 90 Days	Amount Due
(1,284.58)	43,976.92	79,817.13	31,064.32	153,573.79